

February 11, 2014

RESOLUTION 2014-

Mayor Engelstad offered the following resolution and moved its adoption:

BE IT RESOLVED, that the attached 2013 appropriation transfers be made to various accounts within the Reserve Current Fund;

BE, IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the CFO, Assistant CFO and Borough Auditor.

Seconded by Councilman _____ and adopted on roll call by the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Cotler				
Mr. Volante				
Mr. Goldfarb				
Mr. Galassetti				
Mayor Engelstad				

February 3, 2014
10:08 AM

BOROUGH OF BRADLEY BEACH
Budget Entry Verification Listing

Page No: 1

Batch Id: MS Batch Date: 02/03/14 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
3-01-26-310-000-111 PART TIME JANITOR	Transfer Out	RES FEB	2,725.00	1
3-01-26-310-000-231 BUILDING MAINTENANCE	Transfer In	RES FEB	2,725.00	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	2,725.00
Transfer Out:	1	2,725.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	5,450.00

There are NO errors in this listing.

February 3, 2014
10:09 AM

BOROUGH OF BRADLEY BEACH
Budget Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount
Reimbursements:	0	0.00
Expenditures:	0	0.00
Transfer In:	1	2,725.00
Transfer Out:	1	2,725.00
Cancel:	0	0.00
Encumbrances:	0	0.00

Batch: MS Updated Entries: 2 Updated Amount: 5,450.00 Ref Num: 4799